

**TRINORTH CAPITAL INC.**  
**Consolidated Balance Sheets**

As at September 30, 2007 and December 31, 2006  
(Unaudited)

	<b>September 30 2007</b>	December 31 2006
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash and cash equivalents	\$ 691,486	\$ 195,126
Funds in escrow (Note 5)	25,706,620	—
Marketable securities, at fair value in 2007 (Note 1) (quoted market value at December 31, 2006: \$3,159,000)	1,661,000	3,082,883
Other receivables	58,606	27,558
	<b>28,117,712</b>	<b>3,305,567</b>
<b>INVESTMENTS (Note 3)</b>		
Non-public, at cost	1,756,000	1,156,000
Publicly-traded, at fair value in 2007 (Note 1) (quoted market value at December 31, 2006: \$326,000)	317,000	450,000
	<b>2,073,000</b>	<b>1,606,000</b>
<b>CAPITAL ASSETS (Note 4)</b>	<b>34,662</b>	<b>58,656</b>
<b>DEFERRED ORGANIZATIONAL COSTS (Note 5)</b>	<b>332,573</b>	<b>—</b>
	<b>\$ 30,557,947</b>	<b>\$ 4,970,223</b>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,826,380	\$ 234,196
<b>SHAREHOLDERS' EQUITY</b>		
SHARE CAPITAL (Note 5)	42,710,474	43,188,671
CONTRIBUTED SURPLUS	33,948,343	33,286,613
SPECIAL WARRANTS (Note 5)	24,369,120	—
SHARE PURCHASE LOAN	(320,000)	(320,000)
DEFICIT	(71,891,170)	(71,419,257)
ACCUMULATED OTHER COMPREHENSIVE LOSS (Notes 1 and 6)	(85,200)	—
	<b>(71,976,370)</b>	<b>(71,419,257)</b>
	<b>28,731,567</b>	<b>4,736,027</b>
	<b>\$ 30,557,947</b>	<b>\$ 4,970,223</b>

**TRINORTH CAPITAL INC.**  
**Consolidated Statements of Operations and Other Comprehensive Loss,**  
**Deficit and Accumulated Comprehensive Loss**  
**For the three-month and nine-month periods ended September 30**  
**(Unaudited)**

	Three months ended September 30		Nine months ended September 30	
	2007	2006	2007	2006
<b>Revenue</b>				
Interest and other income	\$ 96,560	\$ 40,870	\$ 182,869	\$ 103,966
<b>Expenses</b>				
General and administrative	183,022	244,667	519,043	633,762
Software development	45,924	77,401	131,867	171,401
Selling expenses	23,065	-	23,065	-
Loss (gain) on marketable securities	18,127	(4,334)	9,124	(39,103)
	<b>270,138</b>	<b>317,734</b>	<b>683,099</b>	<b>766,060</b>
<b>Net loss before the undernoted</b>	<b>(173,578)</b>	<b>(276,864)</b>	<b>(500,230)</b>	<b>(662,094)</b>
Write down in carrying value of publicly-traded investments	—	(132,250)	—	(132,250)
Share of gain of equity-accounted investees	—	76,179	—	76,179
<b>Net loss before income taxes</b>	<b>(173,578)</b>	<b>(332,935)</b>	<b>(500,230)</b>	<b>(718,165)</b>
Income taxes	7,500	—	3,200	—
<b>Net loss for the period</b>	<b>(181,078)</b>	<b>(332,935)</b>	<b>(503,430)</b>	<b>(718,165)</b>
<b>Other comprehensive loss:</b>				
Unrealized losses in fair value of publicly-traded investments available for sale, net of taxes	(13,500)	—	(5,800)	—
<b>Other comprehensive loss for the period</b>	<b>(13,500)</b>	<b>—</b>	<b>(5,800)</b>	<b>—</b>
<b>Comprehensive loss for the period</b>	<b>\$ (194,578)</b>	<b>\$ (332,935)</b>	<b>\$ (509,230)</b>	<b>\$ (718,165)</b>
<b>Loss per share – basic &amp; fully diluted</b>	<b>\$ (0.01)</b>	<b>\$ (0.02)</b>	<b>\$ (0.03)</b>	<b>\$ (0.04)</b>
<b>Comprehensive loss per share – basic &amp; fully diluted</b>	<b>\$ (0.01)</b>	<b>\$ (0.02)</b>	<b>\$ (0.03)</b>	<b>\$ (0.04)</b>
<b>Deficit, beginning of period</b>	<b>\$ (71,710,092)</b>	<b>(70,875,692)</b>	<b>(71,419,257)</b>	<b>(70,490,462)</b>
Adjustment to carrying values of marketable securities held for trading (Note 1)	—	—	76,117	—
Income taxes pertaining to adjustment to accumulated other comprehensive loss (Note 1)	—	—	(44,600)	—
Net loss for the period	<b>(181,078)</b>	<b>(332,935)</b>	<b>(503,430)</b>	<b>(718,165)</b>
<b>Deficit, end of period</b>	<b>\$ (71,891,170)</b>	<b>(71,208,627)</b>	<b>(71,891,170)</b>	<b>(71,208,627)</b>
<b>Accumulated other comprehensive loss, beginning of period</b>	<b>\$ (71,700)</b>	<b>—</b>	<b>—</b>	<b>—</b>
Adjustment to carrying values of publicly-traded investments available for sale (Note 1), Other comprehensive loss for the period, being decrease in fair value of publicly-traded investments available for sale, net of taxes	—	—	(79,400)	—
	<b>(13,500)</b>	<b>—</b>	<b>(5,800)</b>	<b>—</b>
<b>Accumulated other comprehensive loss, end of period (Note 1 and 6)</b>	<b>\$ (85,200)</b>	<b>—</b>	<b>(85,200)</b>	<b>—</b>

**TRINORTH CAPITAL INC.**  
**Consolidated Statements of Cash Flows**  
**For the three-month and nine-month periods ended September 30**  
**(Unaudited)**

	Three months ended September 30		Nine months ended September 30	
	2007	2006	2007	2006
<b>Net inflow (outflow) of cash related to the following activities</b>				
<b>Operating</b>				
Net loss for the period	\$ (181,078)	\$ (332,935)	\$ (503,430)	\$ (718,165)
Items not affecting cash:				
Income taxes	7,500	—	3,200	—
Depreciation	7,998	—	23,994	—
Share of gain (loss) of equity-accounted investees	—	(76,179)	—	(76,179)
(Gain) loss on marketable securities	18,127	(4,334)	9,124	(39,103)
Write down in carrying value of publicly-traded investments	—	132,250	—	132,250
Stock-based compensation	1,307	1,286	3,923	3,858
	<b>(146,146)</b>	<b>(279,912)</b>	<b>(463,189)</b>	<b>(697,339)</b>
Net change in non-cash working capital balances				
Other receivables	(38,780)	(145)	(31,048)	(1,585)
Accounts payable and accrued liabilities	1,662,404	(565)	1,592,184	83,744
	<b>1,477,478</b>	<b>(280,622)</b>	<b>1,097,947</b>	<b>(615,180)</b>
<b>Investing</b>				
Proceeds from sale of investment (Note 3)	—	—	—	1,930,519
Cash held in escrow (Note 5)	(25,706,620)	—	(25,706,620)	—
Acquisition of investment (Note 3)	—	—	(600,000)	(90,000)
Proceeds net of purchases (purchases net of proceeds) from sale of marketable securities	583,873	323,648	1,488,876	(1,159,425)
	<b>(25,122,747)</b>	<b>323,648</b>	<b>(24,817,744)</b>	<b>681,094</b>
<b>Financing</b>				
Repurchase of common shares (Note 5)	—	—	(45,390)	—
Exercise of options (Note 5)	225,000	—	225,000	—
Organizational costs deferred (Note 5)	(332,573)	—	(332,573)	—
Special Warrant financing (Note 5)	24,369,120	—	24,369,120	—
	<b>24,261,547</b>	<b>—</b>	<b>24,216,157</b>	<b>—</b>
<b>Increase in cash position during the period</b>	<b>616,278</b>	<b>43,026</b>	<b>496,360</b>	<b>65,914</b>
<b>Cash and cash equivalents, beginning of period</b>	<b>75,208</b>	<b>27,666</b>	<b>195,126</b>	<b>4,778</b>
<b>Cash and cash equivalents, end of period</b>	<b>\$ 691,486</b>	<b>\$ 70,692</b>	<b>\$ 691,486</b>	<b>\$ 70,692</b>
<b>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION</b>				
Cash paid for:				
Interest	\$ —	\$ —	\$ —	\$ —
Income taxes	\$ —	\$ —	\$ —	\$ —

**TRINORTH CAPITAL INC.**  
**Notes to the Consolidated Financial Statements**  
**September 30, 2007**  
**(Unaudited)**

**1. ACCOUNTING POLICIES**

The consolidated financial statements of TriNorth Capital Inc. (the "Company" or "TriNorth") have been prepared in accordance with Canadian generally accounting principles ("Canadian GAAP") and follow the same accounting principles and methods of application as those disclosed in Note 2 of the Company's consolidated financial statements for the year ended December 31, 2006 except for those indicated below.

The accompanying interim unaudited consolidated financial statements include all adjustments that are, in the opinion of management, necessary for a fair presentation. However, these financial statements do not conform in all respects to the requirements of generally accepted accounting principles for annual financial statements and accordingly should be read in conjunction with the Company's consolidated financial statements for the years ended December 31, 2006 and 2005.

*New Accounting Pronouncements*

Effective January 1, 2007, the Company adopted CICA Handbook Section 1530, Comprehensive Income, CICA Handbook Section 3855, Financial Instruments – Recognition and Measurement, CICA Handbook Section 3861, Financial Instruments – Disclosure and Presentation, CICA Handbook Section 3865, Hedges, and CICA Handbook Section 3251, Equity.

Section 1530 establishes standards for reporting and presenting comprehensive income, which is defined as the change in equity from transactions and other events from non-owner sources. Other comprehensive income refers to items recognized in comprehensive income that are excluded from net income calculated in accordance with generally accepted accounting principles. The Company has adopted this section on a prospective basis.

Section 3855 establishes standards for recognizing and measuring financial assets, financial liabilities and non-financial derivatives. All financial instruments are required to be measured at fair value on initial recognition, except for certain related party transactions. Measurement in subsequent periods depends on whether the financial instrument has been classified as loans and receivables, held-for-trading, held-to-maturity, available-for-sale, or other liabilities. The classification depends on the purpose for which the financial instruments were acquired, their characteristics and/or management's intent. Management determines the classification of financial assets and financial liabilities at initial recognition and, except in very limited circumstances, the classification is not changed subsequent to initial recognition. Upon adoption of these new standards, the Company designated its cash, cash equivalents and portfolio of marketable securities as held-for-trading, which are measured at fair value. Accounts receivable and other receivables have been classified as loans and receivables, which are measured at amortized cost. Accounts payable and accrued liabilities have been classified as other financial liabilities, which are measured at amortized cost.

Loans and receivables are initially recognized at fair value including direct and incremental transaction costs and are subsequently measured at amortized cost, using the effective interest method.

Financial assets and financial liabilities that are purchased and incurred with the intention of generating income in the near term are classified as held-for-trading. Financial instruments included in this category are initially recognized at fair value and transaction costs are taken directly to earnings along with gains and losses arising from changes in fair value.

Held to maturity investments are financial assets with fixed or determinable payments that the Company has the intention and ability to hold to maturity. These are initially recognized at fair

value including direct and incremental transaction costs and are subsequently valued at amortized costs using the effective interest rate method. There are no assets so classified as at June 30, 2007.

Investments in shares of investee companies in which the Company's ownership is greater than 20% but not more than 50%, and over which the Company has the ability to exercise significant influence, are accounted for using the equity method. There are no assets so classified as at June 30, 2007.

Publicly-traded investments over which the Company does not have the ability to exercise significant influence are classified as available for sale and are carried at fair value based on quoted closing prices at the consolidated balance sheet date or the closing price on the last day the security traded if there were no trades at the consolidated balance sheet date.

Privately-held investments are classified as available for sale and are initially valued at cost except where there is pervasive evidence supporting an upward adjustment or decline in carrying value.

Derivative instruments, including embedded derivatives, are initially recorded at fair value. All changes in their fair value are recorded in income unless cash flow hedge accounting is used, in which case changes in fair value are recorded in other comprehensive income.

Comprehensive income is composed of the Company's net income and other comprehensive income. Other comprehensive income includes any unrealized gains and losses on available-for-sale securities, and changes in the fair market value of derivative instruments designated as cash flow hedges, all net of income taxes. The components of comprehensive income are disclosed in the statement of comprehensive income.

#### *Future Accounting Pronouncements*

##### i. Financial Instruments

Effective January 1, 2008, the Company will be required to adopt two new CICA standards, Section 3862, Financial Instruments Disclosures and Section 3863, Financial Instruments Presentation, which will replace Section 3861 Financial Instruments Disclosure and Presentation. The new presentation standard carries forward the former presentation requirements and increases the emphasis on the risks associated with both recognized and unrecognized financial instruments and how those risks are managed. The Company is currently evaluating the implications of these standards.

##### ii. Capital Disclosures

In November 2006, the CICA issued the new handbook Section 1535, "Capital Disclosures," effective for annual and interim periods beginning on or after October 1, 2007. This section establishes standards for disclosing information about a Company's capital and how it is managed in order that a user of the financial statements may evaluate the company's objectives, policies, and processes for managing capital. This new standard is not expected to have a material effect on the Company's consolidated financial statements.

##### iii. Accounting by an Investor upon a Loss of Significant Influence

In April 2007, the Emerging Issues Committee of the CICA issued EIC 165, "Accounting by an Investor upon a Loss of Significant Influence". This abstract provides that, if a company no longer has significant influence over an equity-method-accounted investee but continues to be an equity investor, then, as part of discontinuing the equity method of accounting, the company would derecognize its portion of investee OCI, with an offset to the carrying value of the investment. The accounting treatment in this Abstract is to be applied retrospectively, with restatement of prior periods, to all financial statements for interim and annual reporting periods ending after June 30, 2007. This new standard is not expected to have any effect on the Company's consolidated financial statements.

iv. Employee Future Benefits

On March 29, 2007, the Accounting Standards Board issued an exposure draft to amend handbook Section 3461, Employee Future Benefits and on May 17, 2007 published a Background Information and Basis for Conclusions document thereon. The exposure draft addresses, in a limited manner, the recognition, measurement, presentation and disclosure requirements of accounting for employee future benefits. In particular, the amendments improve the completeness and understandability of balance sheet information by recognizing the funded status of a defined benefit pension plan in the balance sheet. The recognition and disclosures provisions will be effective for fiscal years ending on or after December 31, 2007 and the measurement date provisions will be effective for the fiscal years ending on or after December 31, 2008. Management is of the opinion that there will be no impact on the Company's financial statements.

v. International Financial Reporting Standards

In 2006, Canada's Accounting Standards Board ratified a strategic plan that will result in Canadian GAAP, as used by public companies, being converged with International Financial Reporting Standards over a transitional period currently expected to be about five years. The precise timing of convergence will depend on an Accounting Standards Board progress review to be undertaken by early 2008. The impact of this transition on the Company's consolidated financial statements has not yet been determined; however, management continues to monitor these regulatory developments.

**2. ACQUISITION OF GRAPEVINE SOLUTIONS AND DISPOSAL OF INTEREST IN VITALINK AND TERAGRID**

Effective June 30, 2007, the Company exchanged its 37% interest in Vitalink Worldwide Ltd. ("Vitalink") and Teragrid Solutions Inc. ("Teragrid"), for 100% ownership of Grapevine Solutions, a division of Vitalink's Business.ca, together with a non-interest-bearing promissory note from Teragrid for \$210,000, payable in ten monthly instalments commencing August 1, 2007, and the provision of hosting and software maintenance services for Grapevine until December 31, 2007 at no cost.

Both Vitalink and Teragrid were related parties of TriNorth at that time, as a result of the ability by TriNorth to exert significant influence over them.

The book values of TriNorth's investment in Vitalink and Teragrid were nil as of the date of the transaction, as a result of prior years' amortization charges and recognition of TriNorth's share of losses since acquisition. Accordingly, the transaction was recorded at TriNorth's carrying amount which was nil, pursuant to the application of CICA Handbook sections 3831, Non-monetary Transactions, and 3840, Related Party Transactions. The Grapevine assets acquired, comprised of software, customer lists, trademarks and office equipment, together with the promissory note and prepaid services have therefore been recorded by TriNorth at nil value.

### 3. INVESTMENTS

	<b>September 30, 2007</b>	December 31, 2006
<b>Non-public Investments</b>		
Investments accounted for using the equity method:		
a)i. Vitalink Worldwide Ltd. a 37% interest, disposed of effective June 30, 2007	\$ —	\$ —
a)ii Teragrid Solutions Inc., .a 37% interest, disposed of effective June 30, 2007	—	—
Investments accounted for using the cost method:		
b) VFM Interactive Inc.		
Common shares	<b>1,156,000</b>	1,156,000
Convertible secured debentures and warrants to purchase further common shares	<b>600,000</b>	—
	<b>1,756,000</b>	1,156,000
<b>Publicly-traded Investments</b>		
Investments at fair value (accounted for in 2006 using the cost method):		
c) Biorem Inc.	<b>317,000</b>	450,000
	<b>\$ 2,073,000</b>	\$ 1,606,000

The Company has the following investments:

- a) Until June 30, 2007, at which date the interests were exchanged for 100% ownership of Grapevine Solutions, a former division of Business.ca,
  - i. a 37% interest in Vitalink Worldwide Ltd., which operates through its two principal subsidiaries, Business.ca and F&B Solutions.com (Canada) Inc., and is a provider of specialized web-based information technology systems for small to medium size enterprises;
  - ii. a 37% interest in Teragrid Solutions Inc., a company that provides web-based services to small and medium size enterprises and that commenced business in April 2005;
- b) Following a further investment in the first quarter of 2007 of \$600,000 in units consisting of \$600,000 principal amount of convertible secured debentures and 12 million warrants to purchase further common shares, a 17% ownership interest (28% fully diluted should the warrants be exercised) in VFM Interactive Inc. ("VFM") a Toronto-based provider and distributor of technology driven rich media market content for the hotel and travel industry. The debentures have a maturity date of March 31, 2008 and are secured against the assets of VFM. As the debentures and warrants have no reliably measurable fair value, they have been recorded at cost; and,
- c) 225,000 shares of Biorem Inc., a supplier of biofilters for air pollution control in municipal and industrial applications. Biorem Inc.'s shares are listed on the TSX-Venture Exchange and trade under the stock symbol "BRM".

Until March 2006, the Company also held a 17.1% ownership interest in Intelligent Mechatronic Systems Inc. ("IMS"), a Waterloo, Ontario-based company that develops intelligent sensor systems. In March 2006, the Company sold all its shares in IMS for proceeds of \$1,930,519, which was the carrying value of the investment.

#### 4. CAPITAL ASSETS

	<b>September 30, 2007</b>	December 31, 2006
Computer equipment	\$ 63,986	\$ 63,986
Less: accumulated depreciation and amortization	31,571	5,330
	<b>\$ 34,662</b>	<b>\$ 58,656</b>

#### 5. SHARE CAPITAL

On July 19, 2007 TriNorth engaged Agents for a private placement of special warrants to be sold by offering memorandum. The offering closed August 30, 2007 and resulted in net proceeds of \$24,398,705 which were placed in escrow. Each special warrant will be exercisable into one common share and one common share purchase warrant for no additional consideration once the following reorganization closes.

At a special meeting held on September 7, 2007, shareholders approved the financing, as well as a reorganization ("the Reorganization") under which all of TriNorth's assets and liabilities are to be transferred into a wholly-owned subsidiary, Centiva Capital Inc. ("Centiva") and the common shares of Centiva are to be distributed to TriNorth shareholders, other than U.S. shareholders who will receive cash in lieu of shares.

Funds from the private placement held in escrow, together with accumulated interest thereon, will be released on closing of the Reorganization. At September 30, 2007 these funds totalled \$25,706,620, of which \$794,963 is payable to third parties upon release.

Costs totalling \$332,573 incurred to date in connection with the Reorganization have been deferred and will be applied to Centiva's stated capital on closing of the Reorganization

##### *Issued:*

Common shares issued are as follows:

	<u>Number</u>	<u>Stated Capital</u>
Shares outstanding, December 31, 2006	17,841,817	\$ 43,188,671
Less: common shares repurchased	(290,500)	(703,197)
Shares outstanding, June 30, 2007	17,551,317	\$ 42,485,474
Add: common shares issued on exercise of options	1,175,000	225,000
Shares outstanding, September 30, 2007	18,726,317	\$ 42,710,474

During the first six months of 2007, the Company acquired 290,500 of its common shares at an average cost of \$0.156 per share under a normal course issuer bid. The total consideration paid was \$45,390. The \$703,197 stated capital of the common shares that were repurchased was allocated to share capital, with the difference of \$657,807 between the total consideration paid and such stated capital being allocated to contributed surplus. No repurchases of common shares took place in the third quarter.

*Special Warrants:*

As of September 30, 2007, 132,021,000 special warrants were outstanding. Each special warrant will be exercisable into one common share and one common share purchase warrant for no additional consideration.

The special warrants may be exercisable by the holders thereof at any time after the completion of the Reorganization and prior to the Expiry Time (as defined hereafter) and will be exercised on behalf of the holders thereof, without any further action on the part of such holders, at 5:00 p.m. (Toronto time) (the "Expiry Time") on the earlier of the following dates: (i) the fifth business day after the date a decision document is issued for a final prospectus qualifying the Units to be issued upon the exercise of the special warrants in each of the provinces of British Columbia, Alberta, Manitoba, Ontario, Québec and Newfoundland and Labrador; and (ii) December 31, 2007.

*Share Purchase Loan:*

The share purchase loan was forgiven effective October 10, 2007.

*Incentive Stock Option Plan:*

On August 30, 2007, 1,175,000 share options were exercised for total proceeds of \$225,000. The remaining 50,000 share options, exercisable at \$0.40 per share, were unexercised and expired October 10, 2007 in accordance with the provisions of the Plan.

**6. ACCUMULATED OTHER COMPREHENSIVE LOSS**

Components of accumulated other comprehensive loss are as follows:

	<b>September 30, 2007</b>	December 31, 2006
Unrealized losses on publicly-traded investments available for sale, net of taxes	\$ <b>(85,200)</b>	\$ —
Total accumulated other comprehensive loss, net of taxes	\$ <b>(85,200)</b>	\$ —

**7. DIRECTORS DEFERRED STOCK UNIT PLAN**

At September 30, 2007, a total of 596,983 DDSUs had been recorded under the DDSU Plan representing the cumulative deferral and conversion of directors' fees in the amount of \$111,629 in accordance with the provisions of the Plan. As of October 10, 2007, all amounts due under the Plan were disbursed in accordance with the provisions of the Plan, at a cash cost of \$147,627.

**8. LOSS PER SHARE**

Loss per share has been calculated based on the weighted average number of shares outstanding of 17,964,089 and 17,978,817 during the respective three-month periods, and 17,784,244 and 17,978,817 during the respective nine-month periods, of 2007 and 2006.

The effect of the exercise of outstanding options is anti-dilutive in the periods.

No stock options were granted to employees, non-employees or directors during the three-month and nine-month periods ended September 30, 2007.

## 9. CONTINGENT LIABILITIES

Subsequent to the special meeting of shareholders on September 7, 2007 which approved the Reorganization, the Company became aware that a distribution of Centiva shares to U.S. shareholders would be in breach of U.S. securities legislation and, as a result, no Centiva shares were distributed to U.S. shareholders.

The Company intends to offer U.S. shareholders cash in an amount yet to be determined in lieu of their entitlement to Centiva shares.

## 10. SUBSEQUENT EVENTS

Further to the special meeting of shareholders on September 7, 2007 to approve the Reorganization under which all of TriNorth's assets and liabilities are to be transferred into a wholly-owned subsidiary, Centiva Capital Inc. ("Centiva") and the shares of Centiva are to be distributed to TriNorth shareholders, these assets and liabilities, other than those resulting from the private placement (Note 5), were transferred to Centiva on October 10, 2007.

TriNorth's resulting net assets as of October 11, 2007 are as follows:

Cash and cash equivalents, in escrow	\$ 25,737,119
Accounts payable	1,374,850
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Net assets of TriNorth as of October 11, 2007	\$ 24,362,269
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Centiva's resulting net assets as of October 11, 2007 are as follows:

Cash and cash equivalents	\$ 621,111
Marketable securities	1,648,000
Other receivables	104,281
Non-public investments	1,756,000
Publicly-traded investments	338,000
Capital assets	34,662
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Total assets	4,502,054
Less: accounts payable	437,476
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Net assets of Centiva as of October 11, 2007	\$ 4,064,578
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